

DATE 04/20/2015
TIME 09:11:17

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/20/2015

PAGE 30
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
-------	---------	--------	---------	---------	----------	---------------------	--------	-----

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

00 APR 20 PM 3:14

Except for Special Purpose District vouchers included in the above list, as of this date, 04/20/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$595,369.78
Special Districts Total: \$.00
Grand Total: \$595,369.78

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED

W. J. Jones 4/20/15
Executive or Manager

7121412 - 7121507

2015 APR 27

JE# 520

DATE 04/22/2015
TIME 11:36:50

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/22/2015

PAGE 82
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$344,636.58
Special Districts Total: \$.00
Grand Total: \$344,636.58

Commissioner

Commissioner

Chairman of the Board of Commissioners

Grace G. Gorman
Auditor or Designee

JE 64

721508-721658

2015 APR-08

Vouchers not approved

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 4/20/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay Wrt # 720991 to Wrt # 721226 Amount \$ 218,365.00

FICA/MEDAID/WITHHOLDING Taxes Wrt # 721227 Amount \$ 50,224.00

Journal Entry # _____ JE #051, 04/2015

2015APR-06

Auditor or Designee

Graham Gowling
Graham Gowling, Payroll Benefits Specialist

Commissioner

B. Stary

Commissioner

Edmund Stunzel

Chairman of the Board of Commissioners